



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: VOLZ, DALE
202 E McDowell Rd, Ste 277, Phoenix, AZ 85004
Phone: (602) 253-8633
Email: grand.canyon.chapter@sierraclub.org

Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: **October 16, 2008**
Reporting Period: **June 1, 2008-August 13, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,871.61
Total Cash Receipts this Reporting Period:	\$25.43
Total Cash Disbursements this Reporting Period:	\$1,900.00
Cash Balance at End of Reporting Period:	\$1,997.04

Report ID: 48443

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$2,910.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$615.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.43	\$0.00	\$0.43	\$1.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.43	\$0.00	\$25.43	\$3,526.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$296.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,900.00	\$0.00	\$1,900.00	\$1,654.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,900.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Berringer, Regina	06/09/2008	\$25.00	\$25.00
Address:	2216 E North Ln, Phoenix, AZ 85028		Cash	
Occupation:	Registered Nurse, Banner Health			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200693508 - COMMITTEE TO ELECT CHAD CAMPBELL	08/13/2008	\$300.00	\$300.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Name:	200893550 - COMMITTEE TO ELECT ROBERT MEZA 2008	08/13/2008	\$300.00	\$300.00
Address:	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
Name:	Day for Supervisor 2008	08/13/2008	\$300.00	\$300.00
Address:	6902 N Solaz Tercero, Tucson, AZ 85718		Cash	
Memo:	Pima County District 1			
Name:	Elect Sinclair	08/13/2008	\$200.00	\$200.00
Address:	25249 N Ranch Gate Rd, Scottsdale, AZ 85255		Cash	
Memo:	Maricopa County District 2			
Name:	Hermes for Supervisor	08/13/2008	\$200.00	\$200.00
Address:	4709 W. Whitton St., Chandler, AZ 85226		Cash	
Memo:	Maricopa County District 1			
Name:	200693389 - O'HALLERAN FOR SENATE	08/13/2008	\$300.00	\$300.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Name:	200893573 - PETE HERSHBERGER FOR SENATE	08/13/2008	\$300.00	\$300.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Total of Contributions to Other Committees			\$1,900.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,900.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	06/12/2008	\$0.13	\$1.77
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June bank interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	07/14/2008	\$0.15	\$1.77
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July checking acc't interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	08/13/2008	\$0.15	\$1.77
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	August bank interest			
Total of Other Receipts, Interest & Dividends			\$0.43	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.43	

